AN ORDINANCE \$\ 99547

ACCEPTING THE LOW RESPONSIVE BID SUBMITTED BY PEERLESS EQUIPMENT, LTD. TO PROVIDE THE CITY OF SAN ANTONIO POLICE DEPARTMENT WITH WATER WELL IMPROVEMENTS AT THE GROWDEN ROAD VEHICLE STORAGE FACILITY FOR A TOTAL AMOUNT OF \$197,985.00.

WHEREAS, bids were submitted to provide the City of San Antonio Police Department with water well improvements at the Growden road vehicle storage facility; and

WHEREAS, the low bid was submitted by Peerless Equipment, Ltd. for a total amount of \$197,985.00; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The bid submitted by Peerless Equipment, Ltd. to provide the City of San Antonio Police Department with water well improvements at the Growden road vehicle storage facility for a total amount of \$197,985.00 is hereby accepted, subject to and contingent upon the deposit of all required bonds, performance deposits and insurance certificates. All other bids will be considered rejected upon the successful bidder's completion of all conditions precedent to award or the expiration of sixty days from the effective date hereof, whichever occurs first. Attached hereto and incorporated herein for all purposes as Attachment A are the bid and bid tabulation sheet.

SECTION 2. The budget in Fund 29-008000, Special Revenue Reserve Fund, shall be revised by reducing Index Code 913640, entitled Transfer to Municipal Buildings & Grounds, by the amount of \$197,985.00 and increasing Index Code 930800, entitled Transfer to 40-003026 Growdon Road Vehicle Facility by \$197,985.00. The amount of \$197,985.00 is authorized to be transferred from Fund 29-008000 to Fund 40-003026.

SECTION 3. The budget in Fund 40-003026, Growdon Road Vehicle Storage Facility, shall be revised by increasing Index Code 127746, entitled Transfer from 29-008000 (40-003026), by the amount of \$197,985.00.

SECTION 4. The amount of \$197,985.00 is appropriated in fund 40-003026 in index code 387415, entitled Water Well Improvements, and is authorized to be encumbered and made payable to Peerless Equipment, Ltd., for water well improvements in connection with the Growdon Road Vehicle Storage Facility project.

SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall take effect August 22nd, 2004.

PASSED AND APPROVED this 12th day of August, 2004.

R M

EDWARD D. GARZA

ATTEST: Setticito M. Vater

City Clerk

APPROVED AS TO FORM: My the City Attorney